

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (810) Revenue, Department of  
Budget Unit: (6250000007Y) Sales Tax Increment Fund  
Schedule 6

|                                 | Fiscal Year 2022<br>Actual | Fiscal Year 2023<br>Estimated | Fiscal Year 2024<br>Department<br>Request | Fiscal Year 2024<br>Governor's<br>Recomm |
|---------------------------------|----------------------------|-------------------------------|---|--|
| Resources                       |                            |                               |   |  |
| Other Resources                 |                            |                               |   |  |
| Balance Brought Forward (Funds) | \$ 967,586                 | \$ 251,702                    | \$ 0                                      | \$ 251,702                               |
| Receipts                        |                            |                               |   |  |
| Sales Tax Quarterly             | 29,787,011                 | 30,000,000                    | 30,000,000                                | 30,000,000                               |
| Total Resources                 | <u>\$ 30,754,597</u>       | <u>\$ 30,251,702</u>          | <u>\$ 30,000,000</u>                      | <u>\$ 30,251,702</u>                     |
| Disposition of Resources        |                            |                               |   |  |
| Refunds-Sales Tax               | \$ 30,502,895              | \$ 30,000,000                 | \$ 30,000,000                             | \$ 30,000,000                            |
| Balance Carry Forward (Funds)   | 251,702                    | 251,702                       | 0   | 251,702                                  |
| Total Disposition of Resources  | <u>\$ 30,754,597</u>       | <u>\$ 30,251,702</u>          | <u>\$ 30,000,000</u>                      | <u>\$ 30,251,702</u>                     |